

**Budget Board Watch List
For the 2025-26 Fiscal Year**

05/07/26

| | |
|-------------------------------------|------------------------|
| General Fund Reserve Balance | \$ 5,159,279.80 |
|-------------------------------------|------------------------|

| | |
|---------------------------|---------------------|
| <i>One Time Funds</i> | 3,503,817.31 |
| <i>Ongoing Operations</i> | <u>1,655,462.49</u> |
| | 5,159,279.80 |

| <u>Watch List Items</u> | <u>Amount</u> | <u>Recommendation</u> |
|---------------------------------------|-----------------------------|-----------------------|
| CARES Audit (<i>One Time Funds</i>) | 500,000.00 | |
| JJC - Bureau Salary & Benefits | 30,000.00 | |
| JJC - Detention Salary & Benefits | 30,000.00 | |
| Sheriff - Salary & Benefits | 60,000.00 | |
| Total | <u>\$ 620,000.00</u> | <u>\$ -</u> |

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|--|------------------------|
| Surplus (Shortage) for the Remainder of 2025-26 | \$ 5,159,279.80 |
|--|------------------------|

Items to Annualize in FY27:

Court Clerk - Courtroom Clerk from \$62,250.00 (9 months) to \$83,000.00

**Budget Board - Items Funded from Reserve
For the 2025-26 Fiscal Year**

05/07/26

| | |
|-----------------------------|-------------------------|
| General Fund Reserve | \$ 10,476,534.19 |
|-----------------------------|-------------------------|

| <u>Items Funded from Reserve</u> | <u>BB Date</u> | <u>Amount Funded</u> |
|---|----------------|----------------------|
| Court Services - Shortage for Pretrial Services (<i>Ongoing Funds</i>) - 06/12/25 | 07/01/25 | 230,024.70 |
| Court Clerk - Furniture, Blinds & Moving Expenses (<i>One Time Funds</i>) | 10/16/25 | 425,000.00 |
| General Government - Criminal Justice Authority (<i>One Time Funds</i>) | 03/31/26 | 4,662,229.69 |

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|---|------------------------|
| Total Amount Funded from Reserve | \$ 5,317,254.39 |
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| Surplus (Shortage) for the Remainder of 2025-26 | \$ 5,159,279.80 |
|--|------------------------|